

7:45 AM
09/30/24
Cash Basis

BCR Water Supply Corp.
Profit & Loss
September 2024

	<u>Sep 24</u>
Ordinary Income/Expense	
Income	
4000 · Direct Public Grants	101,500.00
4010 · POSGW Grant	
Total 4000 · Direct Public Grants	101,500.00
4100 · Investments	
4110 · Interest on C.D.s	366.34
Total 4100 · Investments	366.34
4200 · Birch Creek VFD	6.00
4210 · Water Sales	11,766.94
4220 · Stand By Fees	260.05
4240 · Meter Hookup Fees	1,071.00
4270 · TCEQ Fees	66.13
4310 · Open Credit	254.39
Total Income	115,290.85
Expense	
6200 · Contract Services	
6210 · Accounting Fees	100.00
6230 · Outside Contract Services	1,040.00
Total 6200 · Contract Services	1,140.00
6300 · Facilities and Equipment	
6340 · Utilities	151.03
Total 6300 · Facilities and Equipment	151.03
6500 · Operations	
6520 · Telephone, Telecommunications	71.30
6550 · Books, Subscriptions, Reference	62.75
6570 · Internet Services	40.00
Total 6500 · Operations	174.05
6600 · Payroll Expenses	
6620 · Office Manager	2,887.50
Total 6600 · Payroll Expenses	2,887.50
6700 · Taxes	
6702 · Employer Payroll Taxes	220.90
Total 6700 · Taxes	220.90
6800 · Water System Expense	
6820 · System Testing	207.00
6840 · MUD #1 Payments	4,737.76
Total 6800 · Water System Expense	4,944.76
6900 · Miscellaneous Expense	
6945 · Interest Exp on Loans	30.00
Total 6900 · Miscellaneous Expense	30.00
Total Expense	9,548.24
Net Ordinary Income	105,742.61
Net Income	<u>105,742.61</u>